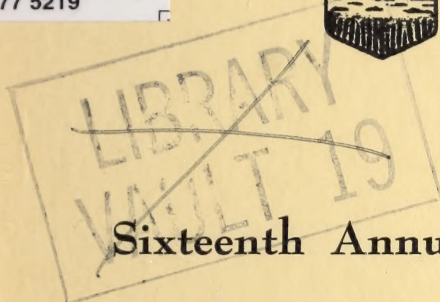


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Sixteenth Annual Report

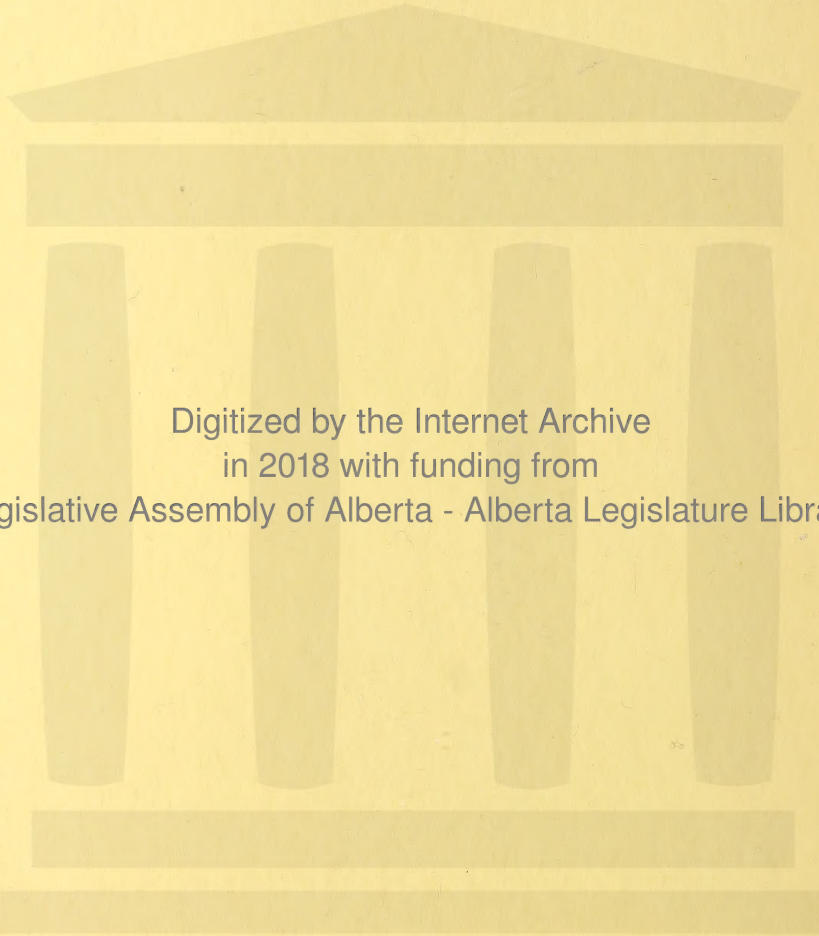
of the

DEPARTMENT OF PUBLIC WELFARE

1966 - 1967

The Public Contributions Act

Published by Order of the Legislative Assembly



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Sixteenth Annual Report

of the

DEPARTMENT OF PUBLIC WELFARE

1966 - 1967

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DEPARTMENT OF PUBLIC WELFARE

OFFICE OF THE MINISTER

EDMONTON, Alberta,

October 12, 1967

TO HIS HONOUR,

The Honourable Dr. J. W. Grant MacEwan,
Lieutenant Governor of the Province of Alberta.

Sir:

I have the honour to present the annual report required by Section 10 of The Public Contributions Act, 1965.

I have the honour to be, Sir

Your obedient servant,

A. J. Hooke,

Minister.

DEPARTMENT OF PUBLIC WELFARE**OFFICE OF THE DEPUTY MINISTER**

EDMONTON, Alberta,

October 12, 1967

HONOURABLE A. J. HOOKE,

Minister of Public Welfare.

Sir:

In accordance with the provisions of Section 10 of The Public Contributions Act, 1965, I have the honour to submit to you the sixteenth annual report of the year ended 31st of March, 1967.

During the period, the following are the names of the organizations that have filed the required notice of intention to solicit or obtain contributions from the public for charitable purposes:

Alberta Association for Retarded Children
Alberta Conference of the Seventh-Day Adventist Church
Alberta Council for Crippled Children and Adults
Alberta Heart Foundation
The Alberta Society of the Canadian Cystic Fibrosis Foundation
Alberta Tuberculosis Association
Alberta UNICEF Committee
Amateur Athletic Union of Canada—Alberta Branch
The Associated Canadian Travellers (Edmonton Club)
Bluffton and District Centennial Committee
Boy Scouts of Canada—Medicine Hat District Council
52nd Troop Scouts and Cubs, LDS—Pumpkin Project
Calgary Boys' Soccer Association—Sale of Chocolates
Calgary and District Council A.O.T.S.
The Calgary Indian Friendship Society
Calgary North Hill Lions Club
Canadian Foundation for Poliomyelitis and Rehabilitation—Alberta Chapter
Canadian Cystic Fibrosis Foundation—Calgary Chapter
The Canadian National Institute for the Blind—Alberta Division
Canadian Order of Foresters—Ponoka Court #1814
Canadian Paraplegic Association—Alberta Division
The Canadian Red Cross Society, Alberta Division
The Canadian Save the Children Fund (National Office)
Children's Hospital Aid Society
Christian Record Braille Foundation, Inc.
CHQR, Calgary
Cosmopolitan International Club of Calgary

Cosmopolitan Club of Edmonton
Craigmyle Athletic Association
Edmonton Association for Retarded Children
Edmonton Boys' Pipe Band Association
Edmonton Ladies' Auxiliary to Shrine Hospitals for Crippled Children
The Edmonton Opera Guild
The Edmonton Rehabilitation Society for the Handicapped
Haysboro Community Association, Calgary
Indian Association of Alberta
The John Howard Society of Alberta
Junior Achievement of Edmonton
Kingsway Legion Boxing Club
Kinsmen Club of Mayerthorpe
Kinsmen Club of St. Albert—Peanut Night
Kinsmen Club of Three Hills
Kiwanis Club of Calgary—Downtown
Kiwanis Club of North Calgary
Kiwanis Clubs of Edmonton
Little League Baseball, Alberta District No. 2
Marian Centre, Edmonton
Oakhill Foundation, Edmonton
Oil Service Charitable Organization, Edmonton
Jubilee and Edmonton Chapters Order of Demolay
Order of the Grey Goose
Oxfam of Canada Incorporated
Paralympic Sports Club, Edmonton
Rotary Club of Manchester (Calgary)
Royal Canadian Legion, Edmonton Poppy Fund
Royal Canadian Air Cadets—No. 15 (Calgary) Wing
Sakkara Temple No. 115 Daughters of the Nile
The Salvation Army Welfare Department, Calgary
Edmonton Shrine Club
Shumka Expo '67 Fund
The Society for Brain Damaged Children
The Society for Hearing Handicapped Children
South Side Legion Alberta Centennial Golden Gloves
The St. John Council for Alberta
Chelly Stanway Benefit Concert
Szechenyi Society, Inc.
The United Fund of Calgary and District
Devon United Appeal 1967
United Community Fund of Greater Edmonton
Gleichen-Cluny United Fund 1967
Lethbridge Community Chest
Medicine Hat-Redcliff United Community Fund
Rimbey District United Appeal
Red Deer and District United Fund

Western Canada Epilepsy League
Young Men's Christian Association, Edmonton
Young Men's Christian Association, Calgary
Y's Men's Club of Calgary
Youth Bowling Conference

In this report are the financial statements of 79 organizations reporting gross contributions of \$6,000,000.00. Condensed statements only have been published, but additional information, if required, may be obtained directly from the responsible organization or from the Department of Public Welfare.

I have the honour to be, Sir,

Your obedient servant,

D. W. ROGERS,

Deputy Minister of Public Welfare.

ALBERTA ASSOCIATION FOR RETARDED CHILDREN

STATEMENT OF INCOME

For the year ended December 31, 1966

INCOME:

Local dues	\$ 900.00
Local assessments	13,575.75
Donations	540.33
Flowers of hope (net)	949.00
Christmas cards (net)	734.19
Total income	<u>\$16,699.27</u>

EXPENSE:

Assessment—C.A.R.C.	\$10,113.85	
Bulletins (net)	163.75	
Canada Pension Plan contributions	86.40	
Depreciation	67.60	
Interest and bank charges	27.07	
Library	40.00	
Office	521.97	
Professional fees	205.00	
Provincial and C.A.R.C. meetings— hotel, travel and miscellaneous	3,134.00	
Salaries	\$6,217.50	
Less reimbursement of salaries received from C.A.R.C.	<u>1,776.90</u>	4,440.60
Stenographic services	484.44	
Telephone and telegraph	573.60	
Total expense		<u>19,858.28</u>
NET DEFICIT FOR THE YEAR		<u><u>\$ 3,159.01</u></u>

ALBERTA CONFERENCE OF THE SEVENTH - DAY ADVENTIST CHURCH

1966 INGATHERING FUND

STATEMENT OF RECEIPTS AND EXPENDITURES

For the 1966 Campaign

RECEIPTS		\$47,837.42
Deduct Canadian Union Conference—missions		23,934.97
		<u>\$23,902.45</u>
EXPENDITURES:		
Advertising	\$ 169.40	
Auditing	55.00	
Campaign costs	2,062.74	
Canadian Union College—building fund	15,000.00	
Bank charges	50.01	
Loma Linda University	765.47	
Reimbursement to Alberta Conference for medical workers' costs	2,023.62	
Welfare	406.13	
Youth camp	130.00	20,662.37
		<u></u>
EXCESS OF RECEIPTS OVER EXPENDITURES		\$ 3,240.08
Accounted for as follows:		
Over-remittance to Canadian Union Conference	\$ 7.00	
Cash in bank	3,233.08	
		<u>\$ 3,240.08</u>

Note: Funds received and remitted to Canadian Union Conference (National headquarters) as of December 31, 1966 for the 1967 Campaign were \$50,120.72 which funds are not included in the above.

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended April 30, 1967

	1967	1966
REVENUE:		
Operating appropriation	\$176,281	\$168,421
Camp sponsorships and rentals	45,269	23,634
Aphaisic School grants	19,864	10,641
T. D. Clinic grants	197	2,626
	<u>\$241,611</u>	<u>\$205,322</u>
EXPENDITURE:		
Easter Seal Services:		
Personal assistance program	36,568	47,436
District payments	10,500	14,275
Aphaisic School	25,909	10,123
T. D. Clinics	197	2,990
Public information	1,282	1,966
Calgary Children's Hospital	23,970	20,773
Grants to service boards — Schedule I	11,645	14,211
Camp He Ho Ha operation — Schedule II	46,084	56,294
Camp Horizon operation — Schedule II	35,618	
Provincial office — Schedule III	28,590	27,910
Calgary office	2,681	
Provincial and national co-ordination	2,462	2,886
	<u>\$225,506</u>	<u>\$198,864</u>
Fund Raising Costs — Schedule IV	29,094	30,640
Administration — Schedule V	6,493	6,027
Total expenditure	<u>\$261,093</u>	<u>\$235,531</u>
OPERATING DEFICIT	<u>\$ 19,482</u>	<u>\$ 30,209</u>

ALBERTA HEART FOUNDATION
STATEMENT OF REVENUE AND EXPENSES AND GRANTS — For the Year Ended June 30, 1967

REVENUE:									
Heart fund campaign									\$207,504.44
Memoriam and other									36,028.54
Membership dues									433.00
Interest									6,213.75
									\$250,179.75
EXPENSES AND GRANTS:									
Alberta grants									\$149,600.00
Audit fees									600.00
Bank charges									20.80
Canadian Heart Fund Annual Meeting									1,520.37
Canvassers' materials									1,437.58
Cartage and express									592.00
Exhibits and displays									316.96
Employees' benefits									1,395.62
Films									1,909.36
Insurance									118.75
Miscellaneous									40.33
Meetings									1,339.52
News bulletins and reports									1,081.15
Newspaper and promotion									5,085.04
Office equipment									742.11
Pamphlets									4,502.41
Postage and mail distribution									6,370.82
Posters, cards and banners									116.95
Printing and stationery									7,731.72
Radio and television									1,843.11
Rent									4,279.69
Repairs and maintenance									165.51
Salaries and wages									32,704.42
Support of national program									46,690.63
Symposia									629.00
Telephone and telegraph									1,933.28
Travel									2,789.52
Volunteer organization									3,222.17
									278,778.82
									10,728.78
Less: Research grants terminated									\$268,050.04
									\$ 17,870.29
Excess of expenses and grants over receipts									

THE ALBERTA SOCIETY OF THE CANADIAN CYSTIC FIBROSIS FOUNDATION

1966 TULIP BULB PROJECT—ALBERTA

	Costs			Income	Balance
	Bulbs (at 8.5c ea.)	Other (Shipping, Advertising, etc.)	Total Cost		
Calgary					
(78,000 bulbs)	\$6,240.00	\$604.48	\$6,844.48	\$ 976.99	(\$5,867.49)
Edmonton					
(72,000 bulbs)	6,120.00	Donated	6,120.00	6,515.75	395.75
Net loss on project in Alberta					<u>(\$5,471.74)</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS—GENERAL FUNDS

Year Ended December 31, 1966

Balance available January 1, 1966:		
Cash on hand and in bank		\$ 5,878.30
RECEIPTS:		
Fund raising projects	\$10,831.13	
Government grant	2,000.00	
Special purpose	1,586.56	
General donations	1,456.23	
Membership dues	100.00	
	<u>15,973.92</u>	
Less transferred to National Office	12,868.99	
	<u>3,104.93</u>	
Add rebate on transfers	403.69	3,508.62
Total funds available to Chapter		<u>9,386.92</u>
DISBURSEMENTS:		
Project expenses	\$ 1,496.80	
Community welfare	304.76	
Equipment	3,409.86	
Miscellaneous	122.84	
Films	168.56	
Telephone and postage	116.95	5,619.77
	<u></u>	<u></u>
Balance available December 31, 1966:		
Cash on hand and in bank—operating account	742.15	
Loan to National Office	3,500.00	
	<u>4,242.15</u>	
Less amount payable to National Office	475.00	
	<u></u>	<u>\$ 3,767.15</u>

Note: The following funds were disbursed in 1966 for research in Alberta by the National Office of the Canadian Cystic Fibrosis Foundation:

Student Research Grants \$ 900.00

ALBERTA TUBERCULOSIS ASSOCIATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year Ended February 28, 1967

RECEIPTS:

Campaign receipts—per Schedule "1"	\$254,603.82
Interest	11,274.67
Bequests	727.95
Sundry	527.50
Redemption of term debenture	25,000.00
	<u>\$292,133.94</u>

DISBURSEMENTS:

Vocation training and rehabilitation—per Schedule "2"	22,845.36
X-Ray survey—per Schedule "3"	46,331.96
Health education allocation—per Schedule "4"	46,315.12
Tuberculin tests and hospital x-ray—per Schedule "5"	10,075.88
Nursing services—per Schedule "6"	46,500.42
Seal sales—less amount allocated to Health Education —per Schedule "7"	37,702.01
Administration and office expenses not allocated —per Schedule "8"	13,759.02
Cost of x-ray units, equipment and installations —per Schedule "9"	21,445.07
Social services and welfare	4,863.41
Local projects	300.00
Canadian Tuberculosis Association:	
Christmas seals and supplies	\$15,903.49
Assessment for National Office and Inter- national Union against Tuberculosis	7,806.55
Research grant	<u>7,816.00</u>
	<u>31,526.04</u>
Post-graduate studies—medical	255.07
—nursing	2,253.17
In-service training	1,108.02
Alberta Thoracic Society grant	173.95
Industrial research	1,036.00
Prizes and fellowships	100.00
Travel advances	843.00

Total disbursements \$287,433.50

Excess of receipts over disbursements \$ 4,700.44

ALBERTA UNICEF COMMITTEE
STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended March 31, 1967

Proceeds from sale of Greeting Cards (note)	\$ 32,842	\$ 28,873
Halloween collections	41,006	37,187
Donations	621	2,595
	<u>\$ 74,469</u>	<u>\$ 68,655</u>
Expenses incurred	3,873	3,458
National revenue remitted to the National UNICEF Committee	<u>\$ 70,596</u>	<u>\$ 65,197</u>

Note: These proceeds include only sales made by consignees in the Province of Alberta and do not include mail order sales made directly from Toronto to the Province of Alberta.

AMATEUR ATHLETIC UNION OF CANADA, ALBERTA BRANCH

11361 Jasper Avenue, Edmonton, Alberta

STATEMENT OF RECEIPTS AND DISBURSEMENTS

July 4, 1966 — May 15, 1967

RECEIPTS:

Full memberships	\$1,300.00	
Associate memberships	745.00	
Regular memberships	35.00	
Donations	5.00	
Total receipts		\$2,085.00

DISBURSEMENTS:

The Amateur Athletic Union of Canada —Alberta Branch	\$1,124.50	
The Regal Publications Ltd.	924.75	
Bank charges—service charges	6.20	
—Check exchange45	
Audit fees	25.00	2,080.90

NET SURPLUS		\$ 4.10
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BANK RECONCILIATION:

Bank deposits	\$2,085.00	
Cheques issued and paid	\$2,049.25	
Cheques outstanding	25.00	
Bank service charge	6.20	
Exchange on cheques45	
Per bank statement— Balance at May 15, 1967	4.10	
	<u>\$2,085.00</u>	<u>\$2,085.00</u>

CASH RECONCILIATION:

Cash received	\$2,085.00	
Cash deposited—Tor. Dom. Bank	2,085.00	
Cash on hand	Nil	
	<u>\$2,085.00</u>	<u>\$2,085.00</u>

THE ASSOCIATED CANADIAN TRAVELLERS (EDMONTON CLUB)

NORTHERN ALBERTA CRIPPLED CHILDREN'S FUND

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended December 31, 1966

Search for Talent Shows:

Door admission	\$ 5,694.00	
Flatware	3,748.08	
Programmes	3,428.87	
Pull tickets	2,563.40	
Town canvass	2,269.65	
		<u>\$17,704.00</u>

Expenditure:

Entertainers	\$ 3,083.00	
Transportation	2,264.00	
Programmes	1,878.37	
Flatware	1,572.27	
Meals	971.58	
Pull tickets	761.54	
Radio time	712.50	
Advertising	628.72	
Rentals	348.00	
Sundry	472.56	12,692.54
		<u>\$ 5,011.46</u>

Bingo:

Revenue	52,544.41	
Expenditure	43,151.41	9,393.00

Easter Seal Campaign	4,000.00
Interest earned	3,302.48

\$21,706.94

Less administration charge 15c	3,256.03
--------------------------------------	----------

\$18,450.91

Donations	17,457.21
	<u>\$35,908.12</u>

Expenditure:

Donation to Alberta Camp Council	27,000.00
Patient treatment	9,096.91
Sponsored campers	800.00
	<u>\$36,896.91</u>

(Continued)

NORTHERN ALBERTA CRIPPLED CHILDREN'S FUND (Continued)**Administrative expenses:**

Salary	\$ 4,000.00		
Postage and office expense	969.59		
Rent	480.00		
Car allowance and stall rental	373.23		
Utilities	290.59		
Audit	175.00		
Travel	97.30		
Medical insurance	71.30		
Bank charges	58.45		
Canada Pension Plan	53.20		
Telephone	49.55		
Insurance	32.50		
Interest	31.56		
Sundry	161.43	6,843.70	43,740.61
Excess of Expenditure over Revenue			\$ (7,832.49)

(Referred to in the accompanying report of Alexander Kennedy Miller & Co.,
Chartered Accountants, dated April 3, 1967)

BLUFFTON & DISTRICT CENTENNIAL COMMITTEE**FINANCIAL STATEMENT****Period Ending August 3, 1967**

Receipts	\$418.00
Expense for Campaign	81.48
Balance on Deposit	\$336.52

(Centennial project incomplete at this date)

BOY SCOUTS OF CANADA
MEDICINE HAT DISTRICT COUNCIL
STATEMENTS OF RECEIPTS AND DISBURSEMENTS
For the Year Ended October 31, 1966

RECEIPTS:

United Fund Appropriation	\$1,800.00	
Badges	10.55	
Annual barbecue	\$1,341.92	
Less: Inventory purchased	132.75	1,209.17
Barbecue rental	50.00	
Sundry refund	16.83	3,086.55
Add: Opening bank balance—October 31, 1965		191.14
		<u>\$3,277.69</u>

DISBURSEMENTS:

Registrations and Regional Assessment 1966	\$3,798.65	
Less: Group registrations received	2,281.85	1,516.80
Annual meeting	136.66	
Less: receipts	82.00	54.66
Training and District Activities—		
District Commissioner's expenses	49.63	
Camp Impeesa	\$ 445.85	
Less: Receipts	*418.00	27.85
Havre trip	411.00	
Less: Receipts	368.00	43.00
Moncton trip	200.00	
Less: Refunds	75.43	124.57
Jamboree	50.92	
Travel expenses	45.00	
Miscellaneous	5.46	346.43
Administration:		
Honorarium	150.00	
Telephone	98.25	
Office	73.30	
Advertising	25.00	
Presentation	16.10	362.65
District Property Maintenance:		
Elkwater Camp	253.67	
Insurance	88.50	
License and fees	11.64	
Repairs	83.80	
Utilities	203.02	640.63
Add: Cash on hand		\$2,921.17
	3.00	
Closing bank balance—October 31, 1966	353.52	356.52
		<u>\$3,277.69</u>

* Due from groups.

52nd TROOP SCOUTS AND CUBS - LDS

PUMPKIN PROJECT

Dated August 11, 1967

INCOME:

Proceeds from sales \$570.60

EXPENSE:

Cost of pumpkin	\$200.00	
Trucking	47.41	
Miscellaneous	15.00	262.41
		262.41

NET INCOME FROM PROJECT \$308.19

CALGARY BOYS SOCCER ASSOCIATION

SALE OF CHOCOLATES

July 13, 1967

RECEIVED DIRECTLY:

Contributions

Special Events, Gross Less Chargeable Costs

Total Received Directly

RECEIVED INDIRECTLY:

Grants, other	\$ 975.00	
Total support from the public	4,092.00	
Miscellaneous revenue	105.60	
		105.60
Total support and revenue		\$5,172.60

EXPENDITURES:

Fund raising	\$3,543.50	
Total expenditures		3,543.50

Excess of revenue over expenditures 1,629.10

Deduct: Appropriations for specified projects (to C.B.S.A. Bonus Sales) 105.60

Net for distribution \$1,523.50

CALGARY AND DISTRICT COUNCIL A.O.T.S.**Calgary, Alberta****NUT DRIVE FOR 1966****STATEMENT OF RECEIPTS AND DISBURSEMENTS****RECEIPTS:**

Proceeds from sale of nuts:

Hillhurst	\$ 936.00	
Knox	432.00	
North Hill	864.00	
Scarboro	1,095.00	
St. Andrew's	1,980.00	
Lakeview	720.00	
Pleasant Heights	792.00	
Westminster	972.00	
St. Paul's	900.00	
Bowness	432.00	
Wesley	1,152.00	
St. David's	792.00	
Northminster	720.00	
Renfrew	360.00	
Banff	612.00	
D. Fehr	3.00	
Sold from on hand	18.91	

\$12,780.91

Donation received	1.46	\$12,782.37
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DISBURSEMENTS:

Purchase of nuts	\$ 7,758.00	
Retained by A.O.T.S. clubs for youth work	1,451.88	
Advertising	374.74	
Audit fee	30.00	
Miscellaneous	6.16	
Donation: Calgary Presbytery of the United Church of Canada	750.00	10,370.78

EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ 2,411.59
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SUMMARY OF FUNDS ON DEPOSIT:Huron and Erie Mortgage Corp.—
trust account #2365

Balance on deposit December 31, 1965	\$ 2,138.74	
Add: Interest to April 30, 1966	42.77	

Balance on deposit September 6, 1966		\$ 2,181.51
--	--	-------------

Royal Bank of Canada

Balance on deposit December 31, 1965	\$ 6,347.48	
--	-------------	--

Add: Excess of receipts over disbursements	\$ 2,411.59	
---	-------------	--

Received on account re 1965 nut drive	397.80	2,809.39
--	--------	----------

Balance on deposit September 6, 1966		9,156.87
--	--	----------

		<u>\$11,338.38</u>
--	--	--------------------

THE CALGARY INDIAN FRIENDSHIP SOCIETY

STATEMENT OF INCOME AND DEFICIT

Year Ended September 30, 1966

	Income	Direct Expenses	Excess (Deficiency) of Income over Expenses
INCOME:			
Donations	\$ 700	\$ —	\$ 700
Grants	20,000	—	20,000
Memberships	205	—	205
Christmas cards	1,666	1,625	41
Cigarettes	543	643	(100)
Coffee bar	462	929	(467)
Corsages	443	583	(140)
Rentals	480	—	480
Sundry	759	—	759
	<u>\$25,258</u>	<u>\$ 3,780</u>	<u>\$21,478</u>
General expenses			31,810
			<u>(\$10,332)</u>
Net income from Handicraft Division			8,532
Net (loss)			<u>(\$ 1,800)</u>
Surplus, October 1, 1965			634
Deficit, September 30, 1966			<u><u>(\$ 1,166)</u></u>

CENTENNIAL BUILDING FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

From April 7, 1966 (date of commencement) to January 19, 1967

RECEIPTS:		
Donations		\$32,871
Proceeds from mortgage		25,000
Total receipts		<u>\$57,871</u>
DISBURSEMENTS:		
Operating—		
Advertising and promotion	\$ 6,463	
Interest	421	
Salaries	826	
Stationery and postage	1,849	
Sundry	88	
Purchase of land and building	30,055	
Mortgage payments	5,100	44,802
Excess of receipts over disbursements		<u>\$13,069</u>
Cash, April 7, 1966		\$ —
Add: Excess of receipts over disbursements		13,069
Cash, January 19, 1967		<u><u>\$13,069</u></u>

CALGARY NORTH HILL LIONS CLUB

SEMI-ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Period July 1, 1966 to December 31, 1966

Special Activities Account (Current and Savings)

Balance forward as of July 1, 1966—

Current Account	\$ 204.95	
Savings Accounts	1,700.00	\$1,904.95
		<hr/>

RECEIPTS:

Football bingo (See DM for \$400)	\$1,042.65	
Football raffle	243.75	
Interest accrued in "Savings"	40.72	
Transfer from Savings to Current	500.00	
	<hr/>	
Total receipts (Current and Savings)		1,827.12
		<hr/>
		\$3,732.07
		<hr/>

DISBURSEMENTS:

Football bingo	\$ 688.33	
Light Bulb Campaign Insurance	55.60	
Boys' Pipe Band Maintenance	118.25	
Transfer from Savings to Current	500.00	
Debit Memos	400.50	
Bank Charges	3.25	
Sundry	50.00	
Donations (Scouts, etc.)	387.50	
	<hr/>	
Total Disbursements (Current and Savings)		2,203.43

Balance December 31, 1966—

Current Account	287.92	
Savings Account	1,240.72	
	<hr/>	
		\$3,732.07
		<hr/>

ALBERTA CHAPTER CANADIAN FOUNDATION FOR POLIOMYELITIS AND REHABILITATION ALBERTA CHAPTER

(Sponsored by the Alberta Provincial Command of the Royal Canadian Legion)

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended December 31, 1966

REVENUE:	1966	1965
Royal Canadian Legion branches	\$26,916.02	\$26,956.78
United Appeal Fund—Calgary	12,000.00	15,000.00
United Appeal Fund—Edmonton	12,000.00	12,000.00
United Appeal Fund—Other	7,020.55	5,210.68
Other donations	4,883.27	949.74
Interest received on investments	2,418.77	1,250.00
Refund of pension fund contributions	—	1,246.34
	<u>\$65,238.61</u>	<u>\$62,613.54</u>
 EXPENDITURES:		
Administration—		
Salary and honoraria	4,170.00	4,385.00
Campaign expenses	3,384.46	3,744.96
Travel and meeting expense	1,902.15	1,478.90
Edmonton liaison	1,766.87	250.00
Postage, telephone and telegraph	534.06	598.93
Accounting and audit	488.75	510.42
Office supplies and stationery	282.74	181.47
Employee benefits	254.44	166.72
General expense	169.72	161.67
	<u>12,953.19</u>	<u>11,478.07</u>
Grants—		
Special assistance grants	14,246.08	17,787.11
Equipment distributed—per schedule	10,542.10	7,463.37
Research grants (see note below)	5,295.00	4,121.05
*Society grants	5,240.00	5,027.50
Vehicle expense	5,083.55	4,857.24
Medical, transportation, patients' education and other grants	3,940.53	5,120.46
Bursaries	1,050.00	1,050.00
House expense	379.92	485.73
	<u>\$45,777.18</u>	<u>\$45,912.46</u>
Total expenditures	<u>\$58,730.37</u>	<u>\$57,390.53</u>
Excess of Revenue over Expenditures	<u>\$ 6,508.24</u>	<u>\$ 5,223.01</u>

Note: During 1966 the Directors authorized certain research grants totalling \$9,200.00, and in respect of which there was disbursed during 1966 a total of \$5,295.00, leaving outstanding commitments thereon totalling \$3,905.00.

*Item "Society grants" made up as follows:

Dues to Head Office, Toronto	\$ 2,625.00
Fees for Summer Camp for Polio Patients	1,955.00
Fees to Edmonton Rehab. Society for Polio Patients	160.00
Donation, Paralympic Games Assoc.	500.00
	<u>\$ 5,240.00</u>

**CALGARY CHAPTER
CANADIAN CYSTIC FIBROSIS FOUNDATION**

FINANCIAL STATEMENT

November and December, 1966

RECEIPTS

Sale of Christmas Cards	\$770.40	
Total		\$770.40

EXPENDITURE INCURRED IN CAMPAIGN:

Supplies and Materials	\$810.00	
Total		\$810.00

NET RECEIPTS FROM CAMPAIGN (Loss):	\$ (39.60)
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**THE CANADIAN NATIONAL INSTITUTE
FOR THE BLIND
ALBERTA DIVISION**

CAMPAIGN INCOME AND EXPENSES

For the Fiscal Year Ended March 31, 1967

INCOME:

Donations received at headquarters in Edmonton and Calgary and raised by CNIB Branches and sponsoring organizations in 185 communities in Alberta	\$46,249.25
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EXPENSES:

Printing (letterheads, canvass cards, receipts, pamphlets, etc.)	\$2,156.57	
Stationery (envelopes, mimeograph supplies, etc.)	22.70	
Postage	87.66	
Shipping expenses (campaign supplies in and out)	60.51	
Telephone and telegraph	41.50	
Travelling and maintenance expense (Field Secretary's)	489.79	
Publicity	75.12	
Miscellaneous	5.11	\$ 2,938.96

Amount netted from campaigns for General Funds to be used for blind welfare services in Alberta	\$43,310.29
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(In the above expenses we believe we have purchased sufficient receipts
for a two year period.)

CANADIAN ORDER OF FORESTERS**PONOKA COURT No. 1814****CHRISTMAS CANDY STOCKING SALE****STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the Period December 12, 1966 to June 1, 1967****RECEIPTS:**

Sale of Christmas Candy Stockings	\$804.00	
Miscellaneous income	1.46	
		<u>\$805.46</u>

DISBURSEMENTS:

Purchase of candy	\$485.75	
Audit	10.00	
Advertising	2.00	
Bank charges	2.00	499.75
Net proceeds of sales		<u>\$305.71</u>

DISPOSITION OF PROCEEDS:

Forester Ball Park improvements	\$152.58	
Donation to Canadian Cancer Society	50.00	
Donation to Women's Auxiliary of Ponoka Minor Hockey	20.00	
Donation to Women's Auxiliary of Alberta Hospital, Ponoka	20.00	
Donation to Marion Braden—Benevolent Gesture	15.00	
Donation to Ruddick Family—Benevolent Gesture	15.00	
Chapel Altar for Northcott Nursing Home	28.00	
		<u>\$300.58</u>
Cash in bank June 1, 1967	5.13	
		<u><u>\$305.71</u></u>

CANADIAN PARAPLEGIC ASSOCIATION

ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENSES

Year Ended December 31, 1966

(with 1966 Budget)

REVENUE:	Total 1966 Actual
Grants:	
Provincial	\$ 3,500.00
United Community Fund	22,610.00
General donations	1,851.04
Memberships	263.00
Office rental	960.00
Polio foundation, net	894.89
Art Exhibition, net	236.30
Total Revenue	<u>\$30,315.23</u>
EXPENSES:	
Aid to Paraplegics:	
Rehabilitation staff—salaries	12,400.00
—travelling	1,622.64
Payments on behalf of paraplegics—cost	6,855.90
—revenue	<u>(6,001.33)</u>
	<u>\$14,877.21</u>
Administration and general:	
Publicity and advertising	459.12
Caliper subscriptions	493.16
Office rent	2,058.30
Salaries	9,316.18
Telephone	444.23
Travel	998.70
Postage, stationery and office supplies	1,060.32
Employee benefits	1,686.23
Janitor, utilities and repairs	525.70
Office equipment purchased	540.36
Miscellaneous	217.41
	<u>\$17,799.71</u>
Total Expense	<u>\$32,676.92</u>
Excess of Expense for the year before Head Office Grants	2,361.69
Head Office Grants	<u>2,500.00</u>
Excess of Revenue	<u><u>\$ 138.31</u></u>

THE CANADIAN RED CROSS SOCIETY

ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENDITURE

Year Ended December 31, 1966

REVENUE:

Campaign receipts	\$140,994
United appeals	402,550
Memorial donations	805
Municipal grants for general purposes	1,700
Interest and miscellaneous	9,698

Total general revenue	\$555,747
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Total expenditure brought forward from statement of expenditure	555,747
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\$

EXPENDITURE:

Services and Programmes—

Blood donor procurement	\$ 83,044
Canadian Red Cross Corps	287
Individual emergency aid	6,001
Disaster services	7,956
Sickroom supply loan service	6,341
Nursing	188
Water safety service	35,191
Junior Red Cross	44,317
Hospital visiting—veterans	2,548
Women's work	32,788

\$218,661

General Expenses—

Operational:

Administration expense	\$ 5,935	
Rent and maintenance office premises	767	
Salaries—administration	16,850	23,552

Public relations:

Campaign expenses and supplies	18,615	
Publications and information service	10,125	28,740

Due to National Headquarters:

For the support of international work, technical operations of the blood trans- fusion service, arts and crafts and film service, in D.V.A. hospitals and National Headquarters administration (Schedule C)		284,794
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Total National Budget	\$2,066,567
Alberta Division share	13.8%

Total expenditure carried forward to Statement of Revenue	\$555,747
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THE CANADIAN SAVE THE CHILDREN FUND

(NATIONAL OFFICE)

STATEMENT OF GENERAL AND SPONSORSHIP FUNDS

For the Year Ended October 31, 1966

	General Fund	Sponsorship Fund	Total
Balance of funds at October 31, 1965	\$135,005	\$ 44,422	\$ 179,427
Add:			
Donations received—			
Cash	248,514	316,415	564,929
Clothing and food, as valued for insurance purposes	254,947	—	254,947
Net profit on sale of Christmas cards, etc.	22,685	—	22,685
Interest and other miscellaneous receipts, including \$3,413 from general endowment fund	11,093	—	11,093
	<u>\$672,244</u>	<u>\$360,837</u>	<u>\$1,033,081</u>
Deduct:			
Welfare appropriations, per statement attached	451,548	282,131	733,679
Administrative and fund raising expenses, per statement attached	97,700	38,182	135,882
	<u>\$549,248</u>	<u>\$320,313</u>	<u>\$ 869,561</u>
Balance of funds at October 31, 1966	<u>\$122,996</u>	<u>\$ 40,524</u>	<u>\$ 163,520</u>
Represented by:			
Assets—			
Cash		\$47,328	
Government of Canada Treasury Bill, at matured value		50,000	
\$50,000 Government of Canada 4¼% bond due June 1, 1967, at cost (which approximates market)		49,437	
Accounts receivable and accrued interest including \$215 due from General Endowment Fund		15,203	
Estimated inventory of Christmas cards, wool, flannelette and other items, as valued by National Director		22,891	
Prepaid and deferred fund raising and other expenses		16,609	201,468
Less—			
Accounts payable and accrued		19,948	
Welfare appropriations unexpended as at October 31, 1966		18,000	37,948
		<u>\$163,520</u>	<u>\$163,520</u>

CHILDREN'S HOSPITAL AID SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended April 30, 1967

RECEIPTS:

Easter Seal Campaign, gross		\$45,483.54	
Less expenses		6,738.04	
			38,745.04
Less portion to be remitted to The Alberta Council for Crippled Children and Adults (40% of \$38,745.50) ..			15,498.20
			23,247.30
Football programmes		4,355.22	
Memorials and other donations		1,655.71	
Sale of boutonnieres at races (net)		799.51	
Wishing Well, Chinook Shopping Centre		102.12	
Wishing Well, Uptown Theatre		259.35	
Miscellaneous—			
Membership fees	\$243.00		
Interest—			
Bank	115.95		
Bonds	225.00		
Investment certificate	660.11		
Sundry	3.50		1,247.56
			31,666.77

DISBURSEMENTS:

Expenses—			
Insurance	35.00		
Professional fees	125.00		
Sundry	157.16		317.16
			31,349.61

Contributions—

Alberta Children's Hospital			
Donation	20,000.00		
Christmas allowances to children	50.00		
		20,050.00	
Society for Hearing Handicapped Children	2,000.00		
Alberta Children's Camp Council	10,425.00		
Baker Memorial Sanatorium, Christmas	39.66		32,514.66

Excess of disbursements over receipts for the year	1,165.05	
Balance on hand April 30, 1966	36,775.12	
Balance on hand April 30, 1967	\$35,610.07	

Represented by:

Cash in bank	\$29,610.07	
Government of Canada 3¾% bonds due 1978 at cost (quoted market value \$4,755)	6,000.00	
	\$35,610.07	

CHRISTIAN RECORD BRAILLE FOUNDATION, INC.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Twelve Months Ended June 30, 1967

RECEIPTS:

Contributions received in Province of Alberta \$13,746.35

DISBURSEMENTS:

Expense—

Fund Raising	\$1,009.71	
General Administration	687.31	
Public Education	1,009.71	
Travel Expense	1,475.10	
Rent	137.46	
Supplies and Material	180.00	
Telephone	37.00	\$ 4,536.29

Services—

Braille Journals, Talking Magazines, Talking Books, large print magazines, FULL VISION Books for blind parents of sighted children, correspondence courses library services	\$5,636.00	
Representatives travel visiting blind people ..	549.85	
Personal visits to blind people	2,336.88	
Operating Reserve	687.35	\$ 9,210.06
Total		<u>\$13,746.35</u>

CHQR RADIO

1030 FOURTH STREET S.W., CALGARY

INCOME \$4,085.00

EXPENSES:

Centennial Prints	\$3,115.50	
Express	17.25	3,132.75

Cheque to Association for Retarded Chidren \$ 952.25

COSMOPOLITAN INTERNATIONAL CLUB OF CALGARY**1966 COSMO TREAT CAMPAIGN**

Total Sales (250 cases)	\$2,228.45
Cost of Treats	1,875.00
Net Profit	<u>\$ 353.45</u>

COSMOPOLITAN CLUB OF EDMONTON**STATEMENT OF OPERATIONS****For the Year Ended December 31, 1966****RECEIPTS:**

Dues from members	\$ 780.00	
Less—dues written off (ex-members)	155.00	\$ 625.00
Initiation fees—new members		105.00
Fines, bingos		59.00
Interest on bank deposits		77.49
Net receipts from projects— Bingo T.V.		8,000.00
		<u>\$8,866.49</u>

DISBURSEMENTS:

Cosmo Band	\$2,372.63	
Convention W.C.F.	340.00	
Dues—Western Canada Federation	154.50	
—Cosmopolitan International	327.00	
Donations—Cosmo Coach Society	841.20	
—Edmonton Rehab. Society	427.35	
—Miscellaneous	100.00	
Entertainment	(19.74)	
Flowers	15.00	
General expense	559.66	
Kiddies' Christmas Party	87.92	
Meals	41.00	
Notices	244.84	
Prospective members (Red Deer)	70.00	
Edmonton W.C.F. Convention expense	60.63	
Supplies	114.56	5,736.55

Net Operating Surplus	<u>3,129.94</u>
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CRAIGMYLE ATHLETIC ASSOCIATION

INTERIM FINANCIAL STATEMENT

July 31, 1967

Artificial Ice Fund Receipts:

Centennial Project Grant	\$2,116.00
Contributions	3,359.00
For Distribution on Project	<u>\$5,475.00</u>

EDMONTON ASSOCIATION FOR RETARDED CHILDREN

ANNUAL BLITZ NIGHT — May 3, 1967

RECEIPTS:

Money taken in at bank on night of Blitz	\$37,453.20	
Ticket money turned in since	1,539.63	
Monies from: St. Albert	1,331.11	
Leduc	502.22	
Griesbach	458.81	
Lancaster Park and City Air Base	326.12	
Donations	<u>7,013.65</u>	\$48,624.74

EXPENSES:

Window badges for identification	\$ 125.85	
Postage	210.00	
30,000 Associate Membership tickets	254.80	
Police officer on duty at bank night of Blitz	19.50	
Special phones for Blitz office	49.00	
Stationery, envelopes, supplies, etc.	<u>376.10</u>	1,035.25
Net Profit to Date		<u>\$47,589.49</u>

EDMONTON BOYS' PIPE BAND ASSOCIATION

FINANCIAL STATEMENT — April 30, 1967

MAINTENANCE ACCOUNT:

Balance as at April 30, 1966	\$ 234.04	
Receipts during fiscal year	812.04	
Disbursements during fiscal year	714.91	
Balance on hand at April 30, 1967		\$ 331.17

TRAVELLING ACCOUNT:

Balance as at April 30, 1966	421.26	
Receipts during fiscal year	1,291.89	
Disbursements during fiscal year	1,398.42	
Balance on hand at April 30, 1967		314.73

CAMPBELL MEMORIAL FUND:

Balance as at April 30, 1966	561.07	
Receipts during fiscal year	22.00	
Disbursements during fiscal year	117.00	
Balance on hand at April 30, 1967		466.07

UNIFORM AND EQUIPMENT ACCOUNT:

Balance as at April 30, 1966	507.17	
Receipts during fiscal year	1,427.82	
Disbursements during fiscal year	1,634.27	
Balance on hand at April 30, 1967		300.72

OTHER ASSETS:

Govt. of Canada Bond @ 4½%	200.00	
(held at Royal Bank of Canada, South Edmonton Branch)		
		<u>\$1,612.69</u>

BAND EQUIPMENT:

Uniforms and instruments, etc.	\$4,649.91	
Depreciation	464.99	
		<u>\$4,184.92</u>

EDMONTON LADIES' AUXILIARY TO SHRINE HOSPITALS FOR CRIPPLED CHILDREN

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1966

Cash in Bank—January 1, 1966 \$4,374.73

RECEIPTS:

Candles	\$2,525.90	
Pay as you Pull	1,324.59	
Bazaar and Tea—net	984.81	
Shrine Circus	350.00	
Fashion Show	264.00	
Dues	200.00	
Interest	117.56	
Donation	60.00	
Rummage Sale	53.24	
Hospital Donations	50.00	\$5,930.10
		<u> </u>

DISBURSEMENTS:

Printing and Stationery	202.50	
Pull Tickets and Prizes	174.50	
Flowers	122.10	
Pot Luck Supper	121.90	
General Meetings	74.45	
Rent	50.00	
Spoons and Miscellaneous	32.95	
Gifts	26.00	
Advertising	25.20	829.60
		<u> </u>

Excess of Receipts over Disbursements before
Donations 5,100.50

Donations:

Winnipeg Hospital	6,550.00	
Ladder of Baby Smiles	60.00	6,610.00
		<u> </u>

Excess of Disbursements over Receipts for Year 1,509.50

Cash in Bank—December 31, 1966 \$2,865.23

THE EDMONTON OPERA GUILD
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Period June 1, 1966 to April 30, 1967

Bank Balance: Montreal Trust Acc. No. 1502—June 1, 1966 .. \$383.50 \$383.50

Plus RECEIPTS:

Klondike Days Flower Sales	\$1,209.25		
Less: Deposit to Scholarship Fund	912.25		
Less: Paid W. Ramsay—Flowers	297.00		
Memberships	292.00		
Less: Deposits to Scholarship Fund	146.00	146.00	
Proceeds from Sahara Opera Nights	646.00		
Less: Deposits to Scholarship Fund	646.00		
Proceeds from Pre-Opera Dinners	139.00		
Less: Deposits to Scholarship Fund	80.00	59.00	
Proceeds from Raffle Tickets	560.75		
Less: Deposits to Scholarship Fund	560.75		
Donations—Membership Tea	\$ 44.85		
—Miscellaneous	156.00	200.85	
Less: Deposits to Scholarship Fund	200.85		
Sale of Baking		8.00	
Bank Interest		7.33	
Coffee Money—Previous season ..	11.77		
—Current season ..	20.19	31.96	252.29
			\$635.79

Less DISBURSEMENTS:

Membership Luncheon—June, 1966 (70.00 — 57.00) ..	\$ 13.00	
Presentation Bouquets	53.00	
Rehearsals, Receptions, Teas—Expenses	163.31	
*Raffle Tickets and Prizes	184.00	
Performing Rights—Klondike Klassics	10.00	
Postage and Office Expense	115.81	539.12

Bank Balance as at April 30, 1967 \$ 96.67

*Re: Raffle Tickets and Prizes: This amount includes the amount of \$86.00, paid twice for the Raffle Ticket books. \$86.00 sent us as Accounts Receivable.

THE EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended March 31, 1967

(with 1966 figures for comparison)

REVENUE:	1967	1966
Operating grants	\$32,040.50	\$30,438.00
Thanksgiving seals campaign—net—Schedule 1 ..	16,386.26	18,916.06
Donations	1,015.87	768.00
City of Edmonton grant	1,500.00	1,000.00
Interest	2,019.66	1,700.62
Sundry	418.78	514.80
Total revenue	<u>\$53,381.07</u>	<u>\$53,337.48</u>
EXPENDITURE:		
Service projects:		
Schoolroom—Schedule 1—net	759.35	2,186.00
Contract departments—Schedule 2—net	5,049.91	5,664.20
Goodwill stores—Schedule 3—net	10,185.38	2,297.73
	<u>\$15,994.64</u>	<u>\$10,147.93</u>
GENERAL EXPENDITURE:		
Affiliation dues	1,100.00	—
Advertising and promotion	633.17	1,161.46
Bad debts	941.10	—
Car allowance	1,216.63	300.00
Depreciation	2,841.64	2,284.02
Insurance	686.16	920.56
Janitor supplies and salary	3,754.44	3,449.73
Miscellaneous	842.25	523.60
Office postage and stationery	1,245.37	1,165.41
Professional fees	1,100.00	800.00
Repairs and maintenance	1,243.96	380.66
Salaries and employee benefits	33,446.14	20,683.22
Transportation	4,481.64	1,061.63
Travel and conventions	129.80	1,101.73
Utilities	5,034.87	4,360.12
Total general expenditure	<u>58,697.17</u>	<u>38,192.14</u>
Total expenditure	<u>74,961.81</u>	<u>48,340.07</u>
Net (Expenditure) Revenue for the Year	<u><u>\$(21,310.74)</u></u>	<u><u>\$ 4,997.41</u></u>

HAYSBORO COMMUNITY ASSOCIATION CALGARY, ALBERTA

1967 SUMMER SPORTS RECEIPTS AND EXPENDITURE STATEMENT

(Funds Raised from Business Canvassing)

RECEIPTS:

One-Hour Martinizing	\$ 40.00	
Canadian Imperial Bank of Commerce	10.00	
Dr. Shalom	2.00	
Bank of Montreal	10.00	
Dairy Queen	50.00	
Emil's Haysboro Service	5.00	
McDermid Drug	10.00	
Dominion Oilfield Supply	40.00	
Haysboro Drugs	15.00	
Ma Mere Ladies' Wear	5.00	
Whitman Hardware	5.00	
Haysboro Bakery	5.00	
Haysboro Grocery	5.00	
London House Beauty Salon	5.00	
Beau Tailors	1.00	
Haysboro Barber Shop	5.00	
Edwards Beauty Salon	20.00	
Food-Fare	5.00	
Safeways	25.00	
From Community Sports Funds	4.99	\$267.99

EXPENSES:

Alberta Giftware—Trophies and Plaques	\$ 33.98	
Alberta Giftware—Trophies and Plaques	220.15	
Alberta Giftware—Trophies and Plaques	13.86	267.99

Net Cash Balance	\$	—
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INDIAN ASSOCIATION OF ALBERTA FINANCIAL STATEMENT

June 29, 1967

RECEIPTS:

Deposited in bank, March 9 - April 17, 1967	\$144.00
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EXPENSES:

Postcards	\$130.34	
Stamps	145.00	
Rubber stamps, pad and ink	21.65	
Bank service charge	1.00	
Total expenses		\$297.99

Excess of expenses over receipts	\$153.99
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THE JOHN HOWARD SOCIETY OF ALBERTA

FINANCIAL STATEMENT—HEAD OFFICE ACCOUNT

January 1 to December 31, 1966

REVENUE:

Memberships	\$ 471.15	
Grants: Federal	11,214.50	
Provincial	20,000.00	
Municipal	192.00	
District Areas	13,481.00	
Provincial Areas	96.86	
Rental Income	180.00	
Special Projects and Miscellaneous	738.37	
*Loans	11,214.50	57,588.38
<hr/>		
Final portion 1965-66 eFderal Grant	7,840.00	
Bank Loans	7,500.00	72,928.38
<hr/>		
Difference on operation	396.97	
		<u>\$73,325.35</u>

DISBURSEMENTS:

Salaries—Service	\$15,644.33	
—Clerical	7,282.83	
Employer Contributions	869.07	
Clerical Contracted	1,478.35	
Rent	2,198.90	
Office Maintenance	1,077.68	
Bank Charges and Interest	69.45	
Interest	364.25	
Telephone and Telegraph	987.25	
Postage	829.58	
Travel	2,953.33	
Office Supplies	1,005.63	
Conference		
Printing	279.08	
Equipment	2,019.50	
Public Education and Information	3,716.79	
Staff Training and Recruitment	3,054.19	
Dues to Parent Organization	310.00	
Dues and Publications	442.80	
Meetings	3,398.48	
Pre-Release Services	4,170.40	
Staff Relocation	1,500.10	
Training Grants	2,000.00	
Professional Fees	1,333.36	
Building Contingency	1,000.00	57,985.35
<hr/>		
Bank Loans Repaid	\$15,340.00	<u>\$73,325.25</u>

*Loans covered by outstanding Federal Grant.

(Continued)

THE JOHN HOWARD SOCIETY OF ALBERTA

BALANCE SHEET AT DECEMBER 31, 1966

Cash on hand		Staff Premiums	\$1,959.84
December 13, 1965	\$ 88.37		
Bank balance			
Dec. 31, 1966	\$4,983.22		
Less:			
o/s cheques	3,508.72	1,474.50	
Balance as at			
December 31, 1966	396.97		
	<u>\$1,959.84</u>		<u>\$1,959.84</u>

THE JOHN HOWARD SOCIETY OF ALBERTA

G. B. HENWOOD STAFF DEVELOPMENT FUND

FINANCIAL STATEMENT — June 30, 1967

REVENUE:

Bank balance as of January 1, 1967		\$3,103.62	
Donations	386.00		
Bequest—E. Bullas	1,000.00		
E.D.C.—Rebate of Pension Premium			
re Millman (Crown Life)	536.20		
From Millman—Rebate of unearned			
portion of Training Grant	1,084.39	2,981.59	6,110.21

DISBURSEMENTS:

Training Grants	4,542.86		
Book Grants	70.00		4,612.86
Bank balance as of June 30, 1967			<u>\$1,497.35</u>

THE JOHN HOWARD SOCIETY OF ALBERTA

GENERAL RESERVE FUND

FINANCIAL STATEMENT — June 30, 1967

REVENUE:

Bank balance as of January 1, 1967	\$4,443.21		
Payment of Loan from Head Office	9,714.50		
Bank Interest	36.64		
Bank balance as of June 30, 1967			<u>\$14,194.35</u>

JUNIOR ACHIEVEMENT OF EDMONTON

STATEMENT OF INCOME AND RETAINED EARNINGS

For the Year Ended June 30, 1967

(with 1966 figures for comparison)

INCOME:	1967	1966
Contributions	\$21,016.00	\$22,151.00
EXPENSES:		
Administration:		
Salaries—Executive Director and clerical	10,000.00	8,880.00
Employee benefits	155.70	97.11
Travel and entertainment	62.88	145.80
Postage, bank charges, sundry	473.12	217.02
Stationery and printing	426.31	442.92
	11,118.01	9,782.85
Business Center:		
Rent	3,525.00	3,300.00
Utilities	611.44	585.32
Janitor	241.00	362.50
Maintenance and supplies	170.59	244.90
Insurance	42.95	38.50
	4,590.98	4,531.22
Program:		
Materials	812.00	812.45
Awards	—	7.41
Achiever conference	4.73	186.44
Director's conference	777.94	1,190.62
Future Unlimited Banquet— (gross proceeds 1967, \$1,771.05; 1966, \$1,539.50)	(474.67)	(177.86)
	1,120.00	2,019.06
Promotion:		
Publicity	325.90	35.00
Fund raising	9.95	—
	335.85	35.00
Franchise costs	2,101.60	2,215.10
Depreciation	442.23	274.40
	2,543.83	2,489.50
Total expenses	19,708.67	18,857.63
Net Income from Operations	1,307.33	3,293.37
Income from Junior Achievement Company Rentals	—	835.10
Net Income for the Year	1,307.33	4,128.47
Balance (Deficit) at the Beginning of the Year	4,178.95	(189.52)
Fixed Assets Donated	1,599.00	240.00
Retained Earnings at the End of the Year	\$ 7,085.28	\$ 4,178.95

KINGSWAY LEGION BOXING CLUB**TOURNAMENT OF CHAMPIONS****Saturday, April 29, 1967****REVENUE:**

Advance sale of advertising	\$758.62	
Tickets at the door	125.00	
Sales of program	45.00	928.62
		<hr/>

EXPENSES:

Cost of program	176.35	
Acme Novelty (trophy)	16.52	
Sands Hotel (room and board)	115.80	
Edmonton Exhibition Board	185.00	
Turistano Travel	376.50	
Dr. Buchinski (cash)	15.00	
A.A.U. of C. sanction	10.00	
Royal Stamp Co.	2.50	
Miscellaneous (cash)	37.69	
Postage and Stationery	40.00	975.36
		<hr/>

LOSS \$ 46.74

KINSMEN CLUB OF MAYERTHORPE

MAYERTHORPE, ALBERTA

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended August 31, 1966

GENERAL ACCOUNT

RECEIPTS:

Membership dues	\$863.50	
Initiation fees	45.00	
Jigger rental	3.00	
Vests	45.00	
Dividend—Curling Club	5.00	
10% Allowance—from service account	276.19	\$1,238.19

DISBURSEMENTS:

Luncheon costs	\$438.87	
Bulletin costs	44.75	
Vests	87.00	
District Convention	24.43	
Kinettes	66.90	
Telephone and postage	25.69	
National dues	138.50	
District dues	130.00	
Fall council	16.32	
Kin supplies	81.51	
Donation	5.00	
Whitcourt Charter	65.73	
Interest and exchange	5.75	
D.D.G. Costs	17.60	
Sundry	22.48	1,170.53

Surplus for year		\$ 67.66
Cash in bank August 31, 1965	\$115.57	
Add reversal o/s cheque 1963	10.00	125.57
Cash in bank August 31, 1966		\$ 193.23

KINSMEN CLUB OF ST. ALBERT

FINANCIAL STATEMENT

PEANUT NIGHT — September 30, 1966

RECEIPTS:

Door to Door Peanut Sales	\$1,032.35	
39 cases sold to Edmonton Grocery Wholesale and St. Albert Retail Grocer	273.50	1,305.85

EXPENSES:

Peanuts	\$ 754.37	
Advertising	20.00	
Carrier Boys and Girls	48.00	822.37
Net Profit		\$ 483.48

10% to General Account	\$ 48.35
90% to Service Account	435.13

KINSMEN CLUB OF THREE HILLS**FINANCIAL STATEMENT 1966 - 67****GENERAL ACCOUNT****RECEIPTS:**

Dues	\$ 305.00
Christmas Party	4.99
Meals	450.00
Zone Meeting	88.00
10% of Club Projects	276.68
	<u>\$1,124.67</u>
Bank Balance August 31, 1966	365.54
Receipts	1,124.67
	<u>\$1,490.21</u>
Disbursements	1,177.40
Balance	<u>312.81</u>
Bank Balance August 31, 1967	<u><u>\$ 312.81</u></u>

EXPENSES:

National Dues	\$ 164.50
District Dues	86.80
Gifts—Members	14.50
—Others	24.50
Donation (Scotty Fund)	25.00
Dues Refund	6.25
Postage	3.20
Ladies' Nite Loss	60.11
Kin Supply House	21.60
Zone Meeting	88.00
Meals	565.25
Christmas Party (Children)	46.78
Welfare	32.49
P.O. Box Rental	3.00
Dist. Assoc. Convention Assn.	15.10
Pres. Manual and Brief Case	13.52
Kin of Year Award	6.55
Bank Charges25
	<u>\$1,177.40</u>

KINSMEN CLUB OF THREE HILLS (Continued)**SERVICES ACCOUNT****RECEIPTS:**

Keivers Lake	\$ 38.25
World Series	700.00
Musical Concert	176.14
Grey Cup	584.97
Street Signs	1,085.25
Interest on Savings	48.15
B.C. Trees	235.75
Native Trees	204.73
Equipment Rental	2.00
Wrestling	292.74
Ice Carnival	820.37
Stanley Cup	680.00
Centennial Trees	15.00
Centennial Picnic	63.59
Redeem Certificate	1,000.00
Punch Board	100.14
Bingo	2,055.15

\$8,102.23

Bank Balance August 31, 1966 690.10

Receipts 8,102.23

\$8,792.33

Disbursements 8,443.55

Balance 348.78

Bank Balance August 31, 1967 455.08

O/S Cheques 106.30

\$ 348.78

O/S Cheques #129 6.30

#135 100.00

106.30

Royal Bank 5% Certificate in Safekeeping \$1,000.00

(Continued)

KINSMEN CLUB OF THREE HILLS (Continued)**EXPENSES:**

Keivers Lake	\$ 38.25
Insurance	53.00
Pres. Convention Expense	50.00
Kin of Year Award (Con. Exp.)	50.00
World Series	420.00
Musical Concert	170.00
Donation Artificial Ice	609.04
Little League Exp.	57.96
Donation: Mental Retardation	100.00
Canadian Save the Children	60.00
Playground Repairs	21.55
Three Hills Parade—Re Band	110.00
Yearly Rental	240.00
Donation: Hockey Sweaters	177.17
Stanley Cup	420.00
Donation: Comm. Centre Repairs	60.00
Grey Cup	303.56
Street Signs	515.20
B.C. Trees	140.59
Native Trees	99.85
Wrestling	139.21
Ice Carnival	699.21
Centennial Trees	20.62
Centennial Picnic	170.01
10% of Club Projects	276.68
Certificate Purchase	1,000.00
Donation: Centennial Arena Floor	1,000.00
Postage	15.00
Exchange and Bank Charges	8.37
Punch Board	39.85
Bingo	1,278.43
Prepaid Expenses Little League Tournament	100.00
	<u>\$8,443.55</u>

Breakdown of Club Projects:

Grey Cup	\$ 28.14
Carnival (Ice)	12.12
World Series	28.00
Punch Board	8.08
Native Trees	10.49
B.C. Trees	9.51
Bingo	114.29
Wrestling	15.35
Stanley Cup	26.00
Street Signs	24.70
	<u>\$ 276.68</u>

KIWANIS CLUB OF CALGARY - DOWNTOWN COMMUNITY SERVICE FUND

STATEMENT OF INCOME AND EXPENSE

For the Year Ended December 31, 1966

INCOME:

Members' contributions	\$ 2,749
Apple campaign (net)	5,914
Stampede program sales (net)	2,702
Maple syrup campaign (net)	335
Miscellaneous donations	762
Allied Arts Theatre night	679
Provincial subsidy (Welfare children to camp)	1,350
Total Income	\$14,491

EXPENSES:

Salary—secretarial	\$ 2,738
Kamp Kiwanis—salaries and supplies	7,436
—maintenance and insurance	3,331
Agriculture and conservation	134
Vocational guidance	75
Miscellaneous	242
Albert Yee Fund	85
Scholarship and prizes	200
Music festival	291
Contributions to organizations:	
Salvation Army	100
Kiwanis Highland Laddie Pipe Band	274
Kiwanis Club of Lisle	25
Northmount Kiwanis—Crippled Children's Camp	50
Allied Arts Council	1,000
Depreciation—Kamp Kiwanis buildings, equipment and pool	4,576
Total Expense	\$20,557

DEFICIT FOR THE YEAR	\$ 6,066
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1966 APPLE CAMPAIGN

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS:

Boxes of apples sold	\$12,677.00	
Donations from the public	398.80	
Donations from members	1,772.86	\$14,848.66

DISBURSEMENTS:

Cost of apples	\$ 8,655.68	
Advertising	85.10	
Printing and postage	188.78	
Miscellaneous	5.25	8,934.81

EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 5,913.85
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KIWANIS CLUB OF NORTH CALGARY

DISBURSEMENTS:

Advertising	\$ 103.50	
Ticket Printing	22.50	
Cost of Apples	894.75	
Total		\$1,020.75

RECEIPTS:

Gross Apple Sales	\$1,465.00	
Profit Transferred to Welfare Account		\$ 444.25

KIWANIS APPLE CAMPAIGN

(A project of Kiwanis Clubs of Edmonton, Alberta)

STATEMENT OF INCOME

Year Ended December 31, 1966

INCOME:

Box sales	\$55,926.50
Tag day receipts	10,085.89
Donations	473.20
Bank interest	325.23
	<u>\$66,810.82</u>

COSTS AND EXPENSES:

Box sales—

Cost of apples	\$33,571.25	
Delivery	1,964.70	
Advertising and promotion	2,449.84	
Sales books and stationery	1,468.15	
Unloading	326.00	
Replacement costs	474.60	\$40,254.54

Tag day—

Cost of apples	\$ 2,111.20	
Carnival	14.05	
Clown make-up	307.82	
Headquarters expense	642.94	3,076.01

Administration—

Salaries	\$ 572.63	
Kiwanis Club of Edmonton charges	950.00	
Rent	300.00	
Audit	50.00	
Miscellaneous	213.53	2,086.16
		<u>45,416.71</u>

Net Income		<u>\$21,394.11</u>
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LITTLE LEAGUE BASEBALL

ALBERTA DISTRICT No. 2

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended December 31, 1966

REVENUE:

League travel fund fees	\$ 350.00	
Gate receipts—silver collections	325.73	
Chocolate sales	12,032.90	
Banquet ticket sales	1,057.00	\$13,765.63

EXPENDITURE:

Bank charges and interest	2.88	
Chocolate costs	9,632.45	
Director's meeting expenses	57.90	
Telephone and telegraph	38.45	
Tournament—fees	180.00	
—umpires	33.00	
—travel	733.65	
—publicity	20.50	
—supplies and equipment	46.77	
Banquet costs	1,275.76	12,021.36

Excess of revenue over expenditure for the year ended Decmber 31, 1966		\$ 1,744.27
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MARIAN CENTRE

10528 - 98 STREET, EDMONTON, ALBERTA

FINANCIAL STATEMENT OF CHARITABLE CAMPAIGN

Campaign conducted from March 10 to March 24 ,1967

Total donations received	\$8,921.85
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EXPENSES:

Printing and paper	\$114.24	
Postage and envelopes	448.80	563.04

Net donations		\$8,358.81
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OAKHILL FOUNDATION

EDMONTON, ALBERTA

STATEMENT OF REVENUE AND EXPENDITURES

For the Year Ended September 30, 1966

REVENUE—OPERATING:

Welfare placements	\$ 9,873.70
Private placements	2,200.00
Total operating income	<u>12,073.70</u>

EXPENDITURES:

Salary—Executive director	\$ 3,600.00
Executive director—house rent	\$ 500.00
—group insurance	97.38
—pension fund	340.44
	<u>937.82</u>

Household operation:

Salaries	4,546.50
Food	4,384.84
Clothing	660.08
Laundry and cleaning	307.15
Utilities—telephone	541.40
—electricity	449.20
—water	810.00
—fuel	1,103.95
Boys' allowances	330.00
Repairs and maintenance	1,183.60
Miscellaneous	113.35
	<u>14,430.07</u>

General expenses:

Car operation	
—gas, oil and repairs	968.56
—lease	1,380.00
Office administration	1,465.75
Interest and bank charges	2,045.73
Taxes	426.41
Insurance	526.53
Miscellaneous	379.47
Postage and stationery	66.73
Canada Pension Plan	79.47
Freight and storage	200.00
Provision for depreciation	4,323.09
	<u>11,861.74</u>

General farm expenses:

Repairs and maintenance	35.95
Feed	76.85
Veterinary	17.70
	<u>130.50</u>
	30,960.13

Excess of operating expenditures over operating revenue (18,886.43)

Revenue—Donations	13,756.69
—Government Grants	1,430.00
—Transfers from the Campaign Account	3,882.43
	<u>19,069.12</u>

Excess of total revenue over operating expenditures \$ 182.69

OIL SERVICE CHARITABLE ORGANIZATION

13911 - 92 AVENUE, EDMONTON, ALBERTA

I.	Candy Received—76 cases of 24 packages	\$1,824.00
	Candy Sold	\$1,824.00
II.	Cash Income from Sales	\$1,824.00
	Commission Expense	\$ 85.80
	O.S.C.O. Profit	643.20
	Total Profit	729.00
	World's Finest Chocolate Profit	1,095.00
		<u>\$1,824.00</u>
III.	Total Amount Sold	\$1,824.00
	Commission Expense	\$ 85.80
	Check to O.S.C.O. Edmonton	300.00
	Expenses: i.e., posters, thank you's, postage, pictures	15.00
	Calgary—O.S.C.O. Profit	28.20
	Total Profit	729.00
	World's Finest Chocoate Profit	1,095.00
		<u>\$1,824.00</u>

ORDER OF DEMOLAY JUBILEE & EDMONTON CHAPTERS

1966 NUT SALE

FINANCIAL REPORT

Total deposits	\$14,003.66
Less shortage	4.00
	<u>\$13,999.66</u>
EXPENSES:	
Advertising	\$ 728.00
Bethels 7 at \$250.00	1,750.00
Jubilee and Edmonton Chapters at \$300.00	600.00
Nuts, net of returns	9,258.80
Supplies	65.68
	<u>\$12,402.48</u>
Net Profit 1966 Nut Sale	1,597.18
Bank balance after 1965 Nut Sale	350.00
	<u>\$ 1,947.18</u>

ORDER OF THE GRAY GOOSE**FINANCIAL STATEMENT**

Of the Halloween Pumpkin Sale held by the Order of the Grey Goose
On Saturday, October 29, 1966

Total receipts from sale of pumpkins	\$804.81
Less Cost of Pumpkins	426.08
Gross Profit	<u>\$378.73</u>
EXPENSES:	
Advertising and Printing	\$ 24.81
Signs and Stands (1)	63.26
Net Profit	<u><u>\$290.66</u></u>

OXFAM OF CANADA INCORPORATED

(A corporation without share capital under The Canada Corporations Act)

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended April 30, 1967

RECEIPTS:

Balance on hand at April 30, 1966		
Cash	\$ 19,025.17	
Clothing and drugs	398.80	\$ 19,423.97
Donations received		
Cash	126,210.48	
Clothing and drugs	11,635.15	137,845.63
Profit on Christmas cards		4,838.99
Interest received on short-term deposit		272.46
Grants received for specific projects		10,000.00
		<u><u>\$172,381.05</u></u>

DISBURSEMENTS:

Cash grants made for relief purposes	\$101,023.80	
Clothing and drugs shipped	11,938.95	
	112,962.75	
Specific project funds disbursed	5,000.00	
Field supervision	810.00	\$118,772.85
Administrative and fund-raising expenses less reimbursements received from Oxfam, Oxford		27,969.98
Balance on hand at April 30, 1967		
Specific project funds not disbursed	\$ 5,000.00	
Cash	20,543.22	
Clothing and drugs	95.00	25,638.22
		<u><u>\$172,381.05</u></u>

PARALYMPIC SPORTS CLUB **EDMONTON, ALBERTA**

STATEMENT OF RECEIPTS AND DISBURSEMENTS **From February 20, 1965 (inception) to July 31, 1965**

RECEIPTS:

Donations	\$205.50	
Memberships and Registration	66.00	
From Basketball Club (Amalgamated with P.S. Club)	22.49	
Ticket Sales (Basketball Tournament)	110.50	
	<u>\$404.49</u>	<u>\$404.49</u>

DISBURSEMENTS:

Office Expenses		
(Postage, stationery, telegrams, telephone)	\$ 36.93	
Outings and Activities	102.61	
Miscellaneous	13.67	
Equipment	10.79	

	<u>\$164.00</u>	<u>\$164.00</u>
Cash on Hand		240.49
		<u>\$404.49</u>

ROTARY CLUB OF MANCHESTER (CALGARY)

STATEMENT OF COMMUNITY SERVICE ACCOUNT RECEIPTS AND DISBURSEMENTS

For the Year Ended June 30, 1967

RECEIPTS:	1967	1966
Aquarium	\$3,500	\$2,500
Grey Cup Pool	2,105	1,977
Horse Show Program	384	280
Miscellaneous Projects	163	187
Sergeant at Arms	58	51
	<u>\$6,210</u>	<u>\$4,995</u>
DISBURSEMENTS:		
Heritage Park Bandshell	\$5,000	—
Other Projects	390	—
Y.M.C.A. - Y.W.C.A.	256	—
Adventure in Citizenship	242	168
Student Exchange Tour	138	1,896
Salvation Army	—	1,250
	<u>\$6,026</u>	<u>\$3,314</u>
Excess of Receipts Over Disbursements for the Year	\$ 184	\$1,681
Cash in Bank—Beginning of Year	3,463	1,782
Less: Expenditure committed during the previous period—		
Boys' Club of Calgary	3,000	—
	<u>463</u>	<u>1,782</u>
Surplus Balance—End of Year	<u>\$ 647</u>	<u>\$3,463</u>

ROYAL CANADIAN LEGION - EDMONTON POPPY FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

January 1 to March 31, 1967

OPENING ASSETS:

Cash on Hand	\$	300.00	
Cash in Toronto-Dominion		1,480.12	
Bonds in National Trust		102,457.50	
Savings Account		20,877.58	
Stock on Hand		1,453.40	
Savings in National Trust		17,475.85	\$144,044.45

EXPENDITURES:

Wages		56.00	
General Grants		862.78	
Food and Shelter		903.98	
Clothing Grants		71.72	
Transportation		179.35	
Telephone and Telegraph		1.00	
Christmas Hampers (Westlock #97)		15.00	
Medical		635.00	
Office Supplies		70.82	
Misc. Grants (Credit Bureau)		60.00	
Bank Charges		1.00	2,856.65
			<u>\$141,187.80</u>

CLOSING ASSETS:

Cash on Hand	\$	300.00	
Cash in Toronto-Dominion		463.47	
Bonds in National Trust		102,457.50	
Savings Account		19,077.58	
Stock on Hand		1,413.40	
Savings in National Trust		17,475.85	
			<u>\$141,187.80</u>

No. 15 (CALGARY) WING ROYAL CANADIAN AIR CADETS

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended August 31, 1966

(with comparative figures for 1965)

INCOME:

	1966	1965
Annual nut campaign	\$ 8,525.75	\$ 8,344.45
Interest	795.61	597.72
Strathcona Trust Fund	15.00	25.00
Air Cadet League of Canada	500.00	544.00
Total Income	\$ 9,836.36	\$ 9,511.17

EXPENDITURES:

Annual nut campaign—food	\$ 4,458.84	\$ 4,253.70
—advertising	294.80	135.80
—insurance	35.00	—
Squadron quarters' expense	1,027.20	660.27
Uniforms	44.10	22.15
Band expense and equipment	130.63	237.59
Sports	66.10	65.10
Office expense and supplies	409.85	599.11
Prizes	227.52	152.74
Entertainment	1,846.19	388.48
Summer camp	200.00	118.50
Flight training	91.20	577.50
Medicals	150.00	130.00
Transportation	598.59	259.00
Recruiting and publicity	302.62	239.34
Provincial conference	58.00	—
Annual inspection	209.88	225.15
Audit	95.00	—
Miscellaneous	333.30	362.16
Purchase of Guaranteed Investment Certificate ..	—	1,000.00
Moving costs	—	142.50
Total expenditures	\$10,578.82	\$ 9,569.09

Excess of expenditures over income	(742.46)	(57.92)
Bank balance—beginning of year	7,271.53	7,329.45
Bank balance—end of year	\$ 6,529.07	\$ 7,271.53

**SAKKARA TEMPLE No. 115
DAUGHTERS OF THE NILE
CALGARY, ALBERTA**

**STATEMENT OF OPERATIONS
"SHOWTIME 67" — (Cash Basis)**

For the Period November 1, 1966 to August 15, 1967

INCOME RECEIVED:

Ticket sales	\$18,638
Program advertising	3,250
Donations	304
	<u>\$22,192</u>

EXPENSES:

Advertising	\$ 138	
Audit	300	
Bank interest and exchange	10	
Casual wages	156	
Collectors' auto	83	
Commissions—salesmen	5,472	
—collectors	2,059	
License	80	
Postage, printing and stationery	1,745	
Rent—office	255	
—auditorium	1,800	
Stenographic services	219	
Talent	7,282	
Telephone	140	19,739
		<u>19,739</u>

Net proceeds from operations	<u>\$ 2,453</u>
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Allocation:

Sakkara Temple No. 115 Daughters of the Nile—40%	\$ 981	
Guarantee		\$ 2,000
Ann Randall Products—60%	\$ 1,472	
Net proceeds less guarantee		453
		<u>\$ 2,453</u>

**THE SALVATION ARMY WELFARE DEPARTMENT
CALGARY**

STATEMENT OF INCOME AND EXPENSE

1966 CHRISTMAS APPEAL

INCOME:

Christmas kettle collections	\$12,161.30
Christmas special letter appeal	13,306.15
	<u>\$25,467.45</u>

EXPENSE:

Christmas kettle workers' allowances	\$ 2,744.25	
Postage	297.00	
Supplies	368.06	3,409.31
		<u></u>
Net income		<u>\$22,058.14</u>

EDMONTON SHRINE CLUB

(HUBERT CASTLE CIRCUS 1967)

RECEIPTS AND EXPENSES

RECEIPTS:

Shriners' Sales	\$ 5,272.00	
Children's Advance Sales	27,502.25	
Exhibition Board Sales	5,597.00	
Miscellaneous City Sales	5,676.75	
Garden Sales	15,655.00	59,703.00
Less: Commissions and Expenses Collecting ..		10,149.11
		<u>\$49,553.89</u>

CIRCUS EXPENSES:

Orchestra	\$ 1,210.80	
Circus Salaries	9,600.00	
Rental of Gardens	2,000.00	
Amusement Tax	60.00	
Miscellaneous	1,071.65	
Police and Janitors	297.00	14,239.45
		<u>\$35,314.44</u>

OFFICE AND ADMINISTRATION EXPENSES:

Office Rental	\$ 800.00	
Office Salaries	939.00	
Office Supplies	242.90	
Printing	668.56	
Telephones	218.19	
Advertising and Promotional	6,261.96	
Bank Exchange and NSF Cheques	28.25	
Miscellaneous and Petty Cash	1,828.75	
Job's Daughters (Ushers)	50.00	
St. John's Ambulance	50.00	
Ladies' Auxiliary (Tickets)	350.00	11,437.61
Net Income		<u>\$23,876.83</u>

APPORTIONED AS FOLLOWS:

	Shrine Club	Castle	Total
50x50	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
60x40	2,400.00	1,600.00	4,000.00
75x25	11,907.62	3,969.21	15,876.83
	<u>\$16,307.62</u>	<u>\$ 7,569.21</u>	<u>\$23,876.83</u>
Donations	\$ 430.00	\$ 2,000.00	
Concessions	2,412.85	5,569.21	
Shrine	<u>\$19,150.47</u>	<u>\$ 7,569.21</u>	

Cheque #73 May 27, 1967 and cheque #140 August 11, 1967 attached.

SHUMKA EXPO '67 FUND**CHOCOLATE BAR DRIVE SALES****STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the Period April 8, 1967 to April 22, 1967****RECEIPTS:**

Sale of chocolate bars	\$2,386.00
Cash overage	3.31

\$2,389.31**DISBURSEMENTS:**

Purchases of chocolates	\$1,492.50	
Prizes to top salesmen:		
Miss Mietra Yanda, 11708 - 97 Street	\$10.00	
Miss Marion Fedoriw, 10932 - 115 St.	6.00	
Miss Lasha Kraychy, 11714 - 113 Ave.	3.00	19.00
		<u>1,511.50</u>

Excess of receipts over disbursements to Shumka Expo '67 Fund Trust Account—Canadian Imperial Bank of Commerce	<u>\$ 877.81</u>
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THE SOCIETY FOR BRAIN INJURED CHILDREN**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****For the February 1967 Campaign****RECEIPTS:**

Sale of chocolate bars	\$4,168.50
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DISBURSEMENTS:

Purchase of chocolate bars, including freight	\$2,574.30	
Sales awards and commissions	326.73	2,901.03

Excess of receipts over disbursements	<u>\$1,267.47</u>
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**THE SOCIETY FOR
HEARING HANDICAPPED CHILDREN
CALGARY, ALBERTA**

RECEIPTS:

Donations	\$8,730.15
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DISTRIBUTION OF NET RECEIPTS:

Miscellaneous	780.99
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BALANCE	<u>\$7,949.16</u>
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SOUTH SIDE LEGION CENTENNIAL GOLDEN GLOVES

ALBERTA

TOURNAMENT FINANCIAL STATEMENT

March 3 and 4, 1967

RECEIPTS:

Received from Regal Publications (Promoters)		
as per audited statement	\$2,720.98	
Gate receipts and program sales	631.00	3,351.98

EXPENSES:

Billeting, travelling and meals (competitors)	\$2,080.15	
Certificates, forms and printing	22.40	
Crests and singlets	205.05	
Rent Sales Pavilion	250.00	
Acme Novelty	10.00	
Miscellaneous—committee, equipment, ring, etc	150.00	
Insurance	60.00	
Promotion expense	25.00	
Additional phone calls (officials)	33.35	
Publicity photos, posters	60.00	
Stationery, rubber stamp, etc.	30.25	2,926.22
Net proceeds		425.76

DONATIONS TO DATE:

Alberta Bronze Gloves	\$ 100.00	
Alberta Silver Gloves	94.91	\$ 194.91

GOLDEN GLOVE BOXING TOURNAMENT

STATEMENT OF REVENUE AND DISBURSEMENTS

REVENUE:

Sale of Tickets	\$7,290.50	
Program Advertising	1,297.00	
Donations	24.00	\$8,611.50
Less: Charged to Bad Accounts—		
Tickets: 50% of 26.00	13.00	
Programs: about 5% of 334.50	16.72	29.72
Total Gross Sales		\$8,581.78

DISBURSEMENTS:

35% of Gross Sales—Regal Publications	\$3,003.62	
Printing Programs —Regal Publications	300.00	
Bond —Regal Publications	50.00	
Stationery, Stamps —Regal Publications	200.00	
General Expense Allowance—South Side Cdn. Legion	500.00	
Audit Fees—R. D. Davies	50.00	
Bank Charges—Exchange on cheques	1.10	
—Service Charges	5.10	
Tickets—Exhibition Board	30.00	4,139.82

NET PROFIT		\$4,441.96
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DISTRIBUTION OF NET PROFITS:

South Side Canadian Legion	\$2,220.98
Regal Publications	2,220.98
	<u>\$4,441.96</u>

THE ST. JOHN COUNCIL FOR ALBERTA

Exhibit A

STATEMENT OF REVENUE AND EXPENDITURE

OPERATING FUND

For the Year Ended December 31, 1966

REVENUE:

Campaign donations received in 1965 and allocated to 1966 operations	\$ 4,487.28
Other special donations	14,969.16
Community Chest grants—	
Edmonton	\$ 29,457.41
Calgary	27,963.00
Lethbridge	2,184.00
Medicine Hat	1,600.00
Red Deer	590.00
	61,794.41
Government of the Province of Alberta grant	3,500.00
Civic Government grants	924.00
Total grants and donations	85,674.85
Class fees	26,999.25
Profit on sale of uniforms and supplies—per Schedule 1	634.25
Recovery of brigade insurance	234.75
Special revenue—sale of automobile	2,050.00
Gross revenue	\$115,593.11
Deduct: Operating expenses—per Schedule 2	116,931.96
Excess of expenditure over revenue	\$ 1,338.85

Exhibit B

STATEMENT OF SURPLUS — OPERATING FUND

For the Year Ended December 31, 1966

Balance, December 31, 1965	\$ 3,589.66
Excess of expenditure over revenue for the year	1,338.85
	2,250.81
Nominal value of automotive equipment written off	1.00
Balance, December 31, 1966	\$ 2,249.81

CHELLY STANWAY BENEFIT CONCERT

(Sponsored by Olson Music School, Edmonton, Alberta)

Jubilee Auditorium, Edmonton — Wednesday, June 21st, 1967, 8:00 p.m.

FINANCIAL STATEMENT

Tickets printed—3,000 at \$1.00		\$3,000.00
Tickets on hand (not sold) at \$1.00 (cr.)		1,040.00
		<hr/>
Returns from tickets		\$1,960.00
Paid to Mrs. Stanway by cheque on stage during concert, June 21, 1967 (advance cheque)		1,200.00
		<hr/>
Balance		\$ 760.00
LESS: Expenses incurred— DR.		
Auditorium rental paid by R. L. Olson	\$ 305.00	
Return fare to Calgary (C.P.R.) for Mrs. Stanway, June 21	20.00	
Fee for piano accompanist (D. Sagert) for concert, June 21	10.00	335.00
		<hr/>
		\$ 425.00
PLUS: Special donations (some anonymous)		70.00
		<hr/>
Bank Balance		\$ 495.00
LESS EXPENSES PAID ON BEHALF OF STANWAY FAMILY:		
Mrs. Barnhill (nurse accompanied Chelly to N.Y.) balance of fee	\$ 28.00	
Refund cheque to Mrs. C. Van Dusen (advance given to Mr. Stanway in N.Y.)	40.00	
Refund cheque to Mrs. Van Dusen (covering incidentals incurred)	14.00	82.00
		<hr/>
BALANCE DUE AND PAYABLE TO MR. AND MRS. STANWAY FROM TRUST FUND		\$ 413.00
		<hr/>
SUMMARY:		
Total raised through ticket sale at Benefit Concert	\$1,960.00	
Donations	70.00	\$2,030.00
		<hr/>
Less expenses: Auditorium rental, etc.		335.00
		<hr/>
TOTAL PAID TO (OR ON BEHALF OF) THE STANWAY FAMILY AND CHELLY		\$1,695.00
		<hr/>

SZECHENYI SOCIETY, INC.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Eleven Months Ended December 31, 1966

RECEIPTS:

General contributions received	\$1,520.79	
Special contributions received in respect of preliminary design fee re proposed residence for students of the Southern Alberta Institute of Technology	250.00	
Interest earned	39.53	\$1,810.32

DISBURSEMENTS:

Administrative costs—		
Stationery, printing and office	301.73	
Publicity	89.27	
Postage	4.17	
Bank charges	2.05	
	397.22	
Preliminary design fee re proposed residence for students of the Southern Alberta Institute of Technology	250.00	647.22
Cash available for distribution		\$1,163.10
Contributions made—		
Loyola University Scholarship fund	1,200.00	
Books purchased for distribution	184.05	1,384.05
EXCESS OF CASH DISBURSEMENTS OVER RECEIPTS		\$ 220.95
Cash in bank at beginning of period		1,824.42
Cash in bank at end of period		\$1,603.47

Note 1. Incorporation, commencement and objects of the Szechenyi Society, Inc.

The Szechenyi Society, Inc. was incorporated by Letters Patent on November 12, 1965 as a Canadian Society and assumed all the operations of the Szechenyi Foundation effective February 1, 1966.

The objects of the Szechenyi Society, Inc. are to promote and encourage education in, and to provide scholarships for needy students taking study in: Political Sciences, Economics and History concerning Central and Eastern Europe and that of the Hungarian Language and Literature, and to establish and maintain the Library named Madach Hungarian Reference Library, at various Universities (Colleges) in Canada.

THE UNITED FUND OF CALGARY AND DISTRICT

STATEMENT OF 1965 CAMPAIGN FUND

For the Period from Commencement of the Campaign to December 31, 1966

REVENUE:

Cash contributions and pledges	\$1,229,188.46
Less uncollected pledges written-off	40,011.55
Net collections	<u>\$1,189,176.91</u>

EXPENDITURES:

Canadian Red Cross Society	\$172,192.82
United Fund Agencies 1966 (Schedule 1)	887,530.00
1965 designated donations	235.00
Expenses—	
Administration (Schedule 2)	33,414.11
Campaign (Schedule 3)	47,188.77
	<u>1,140,560.70</u>

Unexpended funds at December 31, 1966 transferred to general contingency reserve	<u>\$ 48,616.21</u>
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DEVON UNITED APPEAL 1967

FINANCIAL STATEMENT

RECEIPTS:

Women's Institute—

Mrs. William Fox	\$104.80	
Mrs. D. Howatt	29.50	
Betty Shearer	28.00	
Mrs. Fred Almond	58.00	\$220.30

Devon Lions Club—

Don Sellers	42.50	
Bill Fox	156.00	
Bob Pahl	39.00	
C. Hartman	156.25	393.75

Royal Canadian Legion—

Svend Jensen	167.00	
William Bothwell	60.00	
Roy Astley	62.00	
L. R. Green	63.00	352.00

Devon Chamber of Commerce—

Chas. Jacoby	310.00	310.00
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Total 1967 Canvass		\$1,276.05
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1966 Balance on Hand		12.55
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TOTAL FUNDS		<u>\$1,288.60</u>
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DISBURSEMENTS (DISTRIBUTION):

The Canadian Foundation for Poliomyelitis and Rehabilitation	18%	230.14
The Canadian Cancer Society	20%	255.71
The Canadian National Institute for the Blind	26%	332.42
The Canadian Red Cross	36%	460.28

Total Distributed		\$1,278.55
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1967 Balance in Bank		10.05
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TOTAL ACCOUNTED FOR		<u>\$1,288.60</u>
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UNITED COMMUNITY FUND OF GREATER EDMONTON

UNITED APPEAL OCTOBER 1965 CAMPAIGN

To December 31, 1966

RECEIVED:

Campaign pledges and contributions	\$1,308,394
Contributions reported by Canadian Red Cross Society	105
Interest earned on investments	31,453

Campaign proceeds	1,339,952
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Less: Shrinkage due to deaths, unemployment, employment transfers or other unforeseen circumstances	38,500
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Amount available for distribution	1,301,452
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DISTRIBUTED:

Appropriations to participating agencies	\$1,184,435	
Campaign expenses	52,522	
Administrative expenses	55,148	1,292,105

EXCESS OF AMOUNT RECEIVED OVER AMOUNT DISTRIBUTED TRANSFERRED TO STABILIZATION RESERVE	\$ 9,347
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GLEICHEN - CLUNY UNITED FUND 1967

FINANCIAL STATEMENT

1967 Campaign

April 30th Balance on Hand	\$ 122.35
Proceeds from May, 1967 Canvass	2,867.00

Total	\$2,989.35
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DISBURSEMENTS:

Allocation to Polio Fund	\$517.00
Allocation to Cancer Society	770.00
Allocation to Canadian Red Cross	880.00
Allocation to C.N.I.B.	440.00
Postage	5.00
Bank Charges	3.00

Total	\$2,615.00
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Balance on Hand (Local Emergency)	\$ 374.35
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LETHBRIDGE COMMUNITY CHEST

STATEMENT OF CASH RECEIPTS AND PAYMENTS

For the Year Ended December 31, 1966

RECEIPTS

SUBSCRIPTIONS:

1964 campaign—received on pledges	\$ 3,817.86
1965 campaign—cash	1,142.50
—received on pledges	39,596.53
1966 campaign—cash	59,256.71
—received on pledges	8,318.26

SUNDRY:

Bond and bank interest	2,123.54
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\$114,255.40

PAYMENTS

MEMBER AGENCIES:

Budget allotments—

Canadian Red Cross	\$ 19,108.00
Young Men's Christian Association	15,992.00
Salvation Army	9,099.00
Lethbridge Family Bureau	11,010.00
Young Women's Christian Association	6,069.00
John Howard Society	4,959.00
Victorian Order of Nurses	6,604.00
Boy Scouts' Association	2,275.00
Canadian National Institute for the Blind	2,275.00
Girl Guides' Association	1,583.00
Navy League of Canada	1,365.00
Rehabilitation Society for Handicapped	437.00
Multiple Sclerosis	296.00
Canadian Arthritis and Rheumatism	2,808.00
Catholic Family Service	5,459.00
St. John Ambulance Nursing	2,184.00

91,523.00

\$22,732.40

ADMINISTRATION AND GENERAL EXPENSES:

Salaries and rent	7,530.61
Canadian Welfare Council	555.00
Professional fees	458.00
Postage and telephone	351.09
Printing, stationery and office supplies	470.15
General	322.49

9,687.34

CAMPAIGN EXPENSES	2,782.71	12,470.05
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\$ 10,262.35

PURCHASE OF DEPOSIT CERTIFICATE	25,000.00
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EXCESS OF PAYMENTS OVER RECEIPTS	14,737.65
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CASH IN BANK—January 1, 1966	19,635.07
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CASH ON HAND AND IN BANK—December 31, 1966	<u>\$ 4,915.42</u>
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MEDICINE HAT - REDCLIFF UNITED COMMUNITY FUND

STATEMENT OF REVENUE AND EXPENDITURE

For the 1966 Campaign

REVENUE:

Cash contributions and pledges collected or collectible	\$43,353.32
Additional 1965 pledges collected	1,092.50
Interest income	885.26
Sale of auto—net	13.00
Total Revenue	\$45,344.08

EXPENDITURES:

Payments to Agencies—Calendar year basis—		
The Boy Scout Association	\$ 1,800.00	
The Canadian Red Cross—Medicine Hat	8,000.00	
The Canadian Red Cross—Redcliff	550.00	
Canadian National Institute for Blind	2,035.00	
Catholic Family Service	5,150.00	
St. John Ambulance Association	1,600.00	
John Howard Society	2,700.00	
Rehabilitation Society	1,200.00	
Victorian Order of Nurses	4,550.00	
Y.M./Y.W.C.A.	7,500.00	
Canadian Foundation for Poliomyelitis	3,000.00	
Canadian Welfare Council	272.00	
Designated Agencies	209.00	38,566.00

OPERATING EXPENDITURES—Campaign Year

Campaign—advertising	\$ 966.99	
Public relations	680.85	
Administration—office salaries	1,668.00	
—stationery—office supplies	244.34	
—telephone—telegraph	73.15	
—audit fees	200.00	3,843.33

OPERATING EXPENDITURES—Calendar Year Basis—

Campaign—Executive Director's salary	\$ 600.00	
Public Relations—Executive Director's salary	300.00	
Administration—Executive Director's salary	300.00	
—rent	180.00	
—appropriations to Reserve Fund	1,320.00	2,700.00

Total Expenditures \$45,109.33

Surplus for the year (excess revenue over expenditure) 234.75

\$ 45,344.08

RIMBEY DISTRICT UNITED APPEAL**STATEMENT OF RECEIPTS AND PAYMENTS****For the Campaign Year 1966****RECEIPTS:**

Donations	\$3,229.65
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PAYMENTS:

Advertising	\$ 211.83
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Audit	25.00
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Meeting expense	5.00
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Distribution of funds—

Canadian Cancer Society	\$940.00
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Canadian Red Cross Society	705.00
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Salavation Army	496.00
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Canadian National Institute for the Blind	390.00
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Canadian Foundation for Polio	365.00	2,896.00	3,137.83
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EXCESS OF RECEIPTS OVER PAYMENTS	91.82
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CASH IN BANK, December 8, 1965	133.28
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CASH IN BANK, December 22, 1966	\$ 225.10
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RED DEER AND DISTRICT UNITED FUND

STATEMENT OF INCOME AND EXPENDITURES OF THE 1966 CAMPAIGN FUND

For the Year Ended December 31, 1966

INCOME:

Cash receipts	\$50,427.40
Pledges receivable	17,347.27
	<u>\$67,774.67</u>
Less provisions for uncollectible pledges	2,000.00
	<u>\$65,774.67</u>

EXPENDITURES:

Allocations to Agencies—Schedule ..	\$62,346.00	
Campaign Expenses—		
Advertising	\$ 1,490.95	
Canvassers' supplies	313.76	
Canvassers' receptions	239.65	
Miscellaneous	136.86	
Receipt forms, brochures, posters	532.14	2,713.36
	<u> </u>	<u> </u>
Administration—		
Affiliation membership	314.00	
Audit	395.00	
Bank charges	3.60	
Office supplies	21.09	
Administration contract fee for salaries, rent, etc.	4,066.48	4,800.17
	<u> </u>	<u> </u>
Total expenditures		<u>69,859.53</u>

Deficit before other income	4,084.86
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Other income:

Interest earned	459.29	
Miscellaneous	106.70	565.99
	<u> </u>	<u> </u>

Excess of expenditures over income for the 1966 campaign	<u>\$ 3,518.87</u>
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WESTERN CANADA EPILEPSY LEAGUE

STATEMENT OF INCOME AND DISBURSEMENTS

For the Year Ended December 31, 1966

OPERATING ACCOUNT

INCOME:

United Fund, Calgary	\$ 3,400.00
Board from patients	1,882.00
Laundry	328.24
Handicraft and rummage sales	227.13
Donations	261.97
Membership dues	368.25
Payment for drugs	242.97
Payment for long distance telephone calls	16.65
	<u>11,727.21</u>

DISBURSEMENTS:

Executive salary	\$ 5,424.00
Nurses' salaries	2,201.00
Executive's assistant salary	300.00
Wages to patients	323.00
Automobile allowance	720.00
Postage	74.50
Education and literature	138.09
Utilities	636.83
Insurance	15.34
Telephone	124.35
Stationery and office supplies	204.96
Bus fares	20.00
Repairs and renewals	25.60
Advertising	30.00
Household supplies	50.51
Laundry supplies and license	66.12
Entertainment	128.10
Meals	1,125.14
Medical service—ambulance and drugs	471.25
Miscellaneous	40.37
	<u>12,119.16</u>

Net Loss before depreciation	391.95
Provision for depreciation	<u>1,077.28</u>
Net Loss (to Balance Sheet)	<u>\$ 1,469.23</u>

YOUNG MEN'S CHRISTIAN ASSOCIATION EDMONTON

LICORICE ALLSORTS

Receipts from Sale of Licorice Allsorts	\$7,989.05
Purchase of Licorice Allsorts	5,878.80
	<hr/>
GROSS PROFIT	\$2,110.25
	<hr/>
DISBURSEMENTS:	
Prizes Awarded to Boys for Selling	\$ 515.58
Advertising Promotion, Postage and Stationery	9.84
World Service	665.00
Local Clubs	919.83
	<hr/>
	\$2,110.25
	<hr/> <hr/>

Y'S MEN'S CLUB OF CALGARY

FINANCIAL STATEMENT OF NUT CAMPAIGN

November 15, 16 and 17, 1966

SALES—Nuts and Allsorts		\$20,710.00
Cost of Nuts	\$10,930.00	
Cost of Allsorts	2,070.00	13,000.00
	<hr/>	<hr/>
Gross Profit		\$ 7,710.00
EXPENSES:		
Printing and Stationery	116.17	
Supplies and Materials	89.56	
Advertising (Newspapers, Radio, T.V., etc.)	441.56	
Commission to Sales Groups	2,071.00	
Insurance	58.58	2,776.87
	<hr/>	<hr/>
Net Profit		\$ 4,933.13
		<hr/> <hr/>

YOUNG MEN'S CHRISTIAN ASSOCIATION

BALANCE SHEET

December 31, 1966

ASSETS

CURRENT:

Cash—

General	\$	20,775.85	
Term deposit		10,000.00	
Branch building fund		24,617.22	
Accounts receivable		1,197.45	
Supplies and prepaid insurance		5,877.15	
			<u>62,467.67</u>

ENDOWMENT FUND—CONTRA:

Cash	\$	12,479.13	
6¼% Guaranteed Investment Certificate, due October 15, 1969		20,000.00	
The Henry Marshall Jenkins Memorial fund at nominal value		1.00	32,480.13

CASH IN TRUST—CONTRA:

Y.M.C.A. student fund	2,309.36	
World Service fund	721.04	3,030.40

FIXED AT COST:

Land	68,029.00	
Buildings	1,955,626.21	
Furniture and equipment	133,441.40	2,157,096.61
		<u>\$2,255,074.81</u>

LIABILITIES

CURRENT:

Accounts payable	\$	23,080.54	
Special funds held		5,136.68	
			<u>28,217.22</u>

ENDOWMENT FUND—CONTRA (Statement 5) 32,480.13

DUE TO TRUST—CONTRA (Statement 3):

Y.M.C.A. student trust	\$	2,309.36	
World Service trust		721.04	3,030.40

(Continued)

YOUNG MEN'S CHRISTIAN ASSOCIATION (Continued)

CAPITAL CONTRIBUTIONS:

Central buildings and facilities (unchanged during the year)	1,044,574.77	
Branch buildings and facilities (Statement 4)	1,129,703.22	2,174,277.99
		<hr/>

SURPLUS:

Accumulated excess of revenue over expenditure (Statement 2)	15,069.07	
Reserve for repairs and renewals	2,000.00	17,069.07
		<hr/>
		\$2,255,074.81
		<hr/>

YOUTH BOWLING CONFERENCE STATEMENT OF REVENUE AND EXPENDITURES

REVENUE:

Provincial Government Grant		\$ 2,000.00
Chocolate Bar Sales	\$19,804.53	
Chocolate Bar Cost	12,183.14	7,621.39
		<hr/>
		9,621.39

EXPENDITURES:

Bowling Lines	180.00	
Travel	4,975.40	
Printing, Postage and Stationery	150.27	
Trophies	324.70	
Telephone and Telegrams	185.37	
Queen Contest	63.56	
Banquet	348.00	
Shirts	573.20	
Chocolate Prizes	225.72	
Bad Debts	43.00	7,069.22
		<hr/>
		\$ 2,552.17
		<hr/>

